

OLD SOMERBY PARISH COUNCIL

Financial Statement for Parish Council Meeting 20 May 2024

BANK RECONCILIATION:

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| Balance as at 8 May 2024 | 14508.11 |
| Unpresented cheques D. Warden £115/ Parish Clerk £262.84 | 377.84 |
| Net Balance | 14130.27 |

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|---------------------------|---------|
| Income since 1 April 2024 | 3760.00 |
|---------------------------|---------|

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| Expenditure since 1 April 2024 | |
| Elan City Repair to Speed Indicator | 191.90 |
| D Warden Grass cutting | 100.00 |
| Community HeartBeat Maintenance Defibrillator | 29.94 |
| LALC Annual Subscription website maintenance | 108.00 |
| LALC Annual Subscription for services | 89.38 |
| D Warden Grass cutting | 115.00 |
| Parish Clerk Expenses for year ended 31 March 2024 | 262.84 |
| Sub Total | 897.06 |

(Original signed)

David J Holmes
Parish Clerk and RFO
10 May 2024

(Original signed)

Cllr Peter Burrows
Lead Councillor Finance
10 May 2024